

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051

00022453 DRE 201 210 33722 NNNNNNNNNN 1 000000000 D2 0000 EMPIRE COUNTERTOPS, LLC 1137 ENTERPRISE DR PILOT POINT TX 76258-4600 November 01, 2022 through November 30, 2022

Primary Account:



CUSTOMER SERVICE INFORMATION

Web site: Service Center: www.Chase.com

Para Espanol: International Calls: 1-877-425-8100 1-888-622-4273

1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

A	S	S	E	Т	S

AGGETG				
Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD	
Chase Platinum Business Checking	1535	\$28,205,28	\$31,615.01	
Chase Platinum Business Checking	7160	410.87	410.87	
Chase Business Premier Savings	1185	178,350.62	105,352.35	
Total		\$206,966.77	\$137,378.23	

TOTAL ASSETS

\$206,966.77 \$137,378.23

CHASE PLATINUM BUSINESS CHECKING

EMPIRE COUNTERTOPS, LLC

Account Number:

1535

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$28,205.28
Deposits and Additions	6	82,860.66
Checks Paid	2	-3,265.00
ATM & Debit Card Withdrawals	12	-4,828.06
Electronic Withdrawals	10	-71,207.87
Fees	1	-150.00
Ending Balance	31	\$31,615.01